

EXHIBIT E

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: TOWN OF N. BROOKFIELD
10 New School Drive
North Brookfield, MA 01535

PROJECT: NORTH BROOKFIELD JR./SR. HI APPLICATION NO: 00012
PERIOD TO: 3/28/2003
PROJECT NOS.: 238

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: E. J. SCIABA CONTRACTING CO. IN VIA ARCHITECT: DORE AND WHITTIER, INC.
18 Wolcott Street 1795 Williston Road
Readville, MA 02137 S. Burlington, VT 05403

CONTRACT DATE

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$13,222,000.00
2. Net change by Change Orders ~~\$132,829.28~~ ~~\$136,179.07~~
3. CONTRACT SUM TO DATE (Line 1 + 2) ~~\$13,354,829.28~~ ~~\$13,358,179.07~~
4. TOTAL COMPLETED & STORED TO DATE ~~\$4,960,248.78~~ ~~\$4,966,598.57~~
(Column G on G703)
5. RETAINAGE:
a. 5.000 % of Completed Work \$0.00
(Columns D + E on G703)
b. 5.000 % of Stored Material \$0.00
(Columns F on G703)
Total Retainage (Line 5a + 5b or
Total in Columns I on G703) ~~\$248,013.43~~ ~~\$248,329.94~~
6. TOTAL EARNED LESS RETAINAGE ~~\$4,718,268.62~~ ~~\$4,712,235.34~~
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,424,679.06
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ~~\$287,556.28~~ ~~\$293,589.57~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0,639,910.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$150,973.38	\$20,000.00
Total approved this Month	\$5,205.69	\$3349.77 \$0.00
TOTALS	\$156,179.07	\$23,349.77 \$20,000.00
NET CHANGES by Change Order	\$132,829.28	\$136,179.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application has been completed in accordance with the Contract Documents, that all amounts shown herein have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: E. J. SCIABA CONTRACTING

By: [Signature] Date: 4/1/2003

State of: MA
County of: Suffolk
Subscribed and sworn to before
me this _____ day of _____

Notary Public: David P. Russo
My Commission Expires January 15, 2004
My Commission expires: 1-15-04

DAVID P. RUSSO
Notary Public

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ~~\$287,556.28~~ ~~\$293,589.57~~

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Dore & Whittier, Inc.

By: [Signature] Date: 4/1/2003

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECOMMEND PROVIDING SEPERATE CHECKS TO MILLIS & GREENWOOD. SEE ATTACHED MEMO

NBDW25492



1795 WILLISTON RD, STE. 200 S. BURLINGTON, VT 05403
Phone (802) 863-1428 Fax (802) 863-6955

1400 HANCOCK STREET, QUINCY, MA 02169
Phone: (617) 471-2897 • Fax: (617) 471-2516

29 WATER STREET NEWBURYPORT, MA 01950
Phone: (978) 499-2999 Fax: (978) 499-2944

MEMORANDUM

DATE: 6 May 2003 **OFFICE:** ☒ VT ☐ MA
MEMO TO: Mr. Robert O'Neill **COPY:** CMC/LPD/ARR/GOJ/File
Superintendent of Schools
FROM: Harald Aksdal
PROJECT: North Brookfield Jr./Sr. High School
PROJECT NO: 00-404
SUBJECT: Application and Certificate for Payment #12

The amount certified for the Application and Certificate for Payment #12 (February, 2003) has been reduced from the \$293,589.57, as shown on Line 8, Current Payment Due to **\$287,556.28**. This reduction is due to two items:

1. Item 00150 CPM Schedule Updates is changed from \$4,000.00 noted in column E to \$1,000.00 as the schedules for December, January and February, 2003 arrived at D&W at the same time as the March, 2003 CPM Schedule (April 25, 2003). These schedules arrived too late to meet the requirements of the contract documents. We can however certify payment for \$1,000.00 for the March, 2003 schedule update.
2. We once again have incorporated CCD #5, total being a deduction of \$3,349.79, into this application for payment.

Should you have any questions and/or concerns, do not hesitate to contact me.

HA:kne



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FROM: Harald Aksdal
PROJECT: North Brookfield Jr./Sr. High School
PROJECT NO: 00-404
SUBJECT: Application and Certificate for Payment #12

D&W recommends:

- A. Providing separate checks to the following in the amount indicated and to be deducted from EJS payment due.

Based on Direct Payment claims received:

- | | |
|-------------------------|-------------|
| 1. Millis Plumbing | \$3,361.81 |
| 2. Greenwood Industries | \$31,350.00 |

(The Town should receive official documentation and clarification from the Town Counsel.)

HA:kne

E J SCIABA CONTRACTING CO., INC.

GENERAL PROJECT RELEASE

02-27-2003
Page 1
System Date: 02-27-2003

Dear MLLIS PLUMBING
250 HORTON ST
WALPOLE MA 01981-1197
Voice 508-668-1040 Fax 508-668-1898

North Brookfield JR-SR HS

Please review paid information

General Release

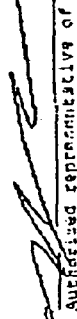
In consideration of the payment of the sum hereinafter set forth, the undersigned does acknowledge and agree that said payment shall constitute partial payment of all monies due it from E.J. Sciaba under the project hereinafter referred to; and in further consideration of such payment does hereby release E.J. Sciaba and any other persons or entities connected with or having to do with the construction of the NORTH BROOKFIELD JR-SR HS from any and all claims including, but not limited to, claims for labor, equipment rentals and consultant fees and/or materials, on said project or any other cause of action; and further release any claims against any funds whatsoever the source. Payable or paid for and/or towards the said construction of said project.

The undersigned does further warrant and represent to E.J. Sciaba that it has paid all persons employed by it who supplied labor or materials or equipment in connection with the project; and does further certify that it has complied with all record keeping as required by law for compliance with Wage and Hour Laws, Rules, and Regulations under any State or Federal laws, and does hereby indemnify and save harmless E.J. Sciaba its successors and assigns from and on account of any claims, demands, costs, damages, or applicable Wage and Hour Regulations and requirements as specified in the Subcontract for the project, or to pay any labor, equipment rentals, materialmen or suppliers or consultants employed by it on the project.

Below is a summary of your firm's activity on this project.

Invoice	Date	Invoice	Payment	Date	Description	Amount Paid
239 NORTH BROOKFIELD JR-SR HS						
2510 MLLIS PLUMBING						
030-04 01-22-2003	01-31-2003	238			Req 4 Jan03	3,052.44

Signed and sealed under pains and penalties of perjury this 1 day of April, 2003


Authorized Representative of
MLLIS PLUMBING

PLEASE RETURN TO:
E.J. SCIABA CONTRACTING CO. INC.
ATTN: CONTRACT ADMINISTRATION
P.O. BOX 191
HEADVILLE, MA 02137

E. J. SCIABA CONTRACTING CO., INC.

GENERAL PROJECT RELEASE

03-27-2003 Page 4
System Date: 03-27-2003Dear: WAYNE J GRIFFIN ELECTRIC, INC.
115 HOPPING BROOK ROAD
HOLLISTON MA 01746Voice Fax
(508)429-9830 (508)429-7825

Please review paid information

NORTH BROOKFIELD JR-SR HS

General Release

In consideration of the payment of the sum hereinafter set forth, the undersigned does acknowledge and agree that said payment shall constitute partial payment of all monies due it from E.J. Sciaba under the project hereinafter referred to; and in further consideration of such payment does hereby release E.J. Sciaba and any other persons or entities connected with or having to do with the construction of the NORTH BROOKFIELD JR-SR HS from any and all claims including, but not limited to, claims for labor, equipment rentals and consultant fees and/or materials, on said project or any other cause of action; and further release any claims against any funds whatsoever the source, payable or paid for and/or towards the said construction of said PROJECT.

The undersigned does further warrant and represent to E.J. Sciaba that it has paid all persons employed by it who supplied labor or materials or equipment in connection with the PROJECT; and does further certify that it has complied with all record keeping as required by law for compliance with Wage and Hour Laws, Rules, and Regulations under any State or Federal Laws, and does hereby indemnify and save harmless E.J. Sciaba its successors and assigns from and on account of any claims, demands, costs, damages, or applicable Wage and Hour Regulations and Requirements as specified in the Subcontract for the Project, or to pay any labor, equipment rentals, materialsmen or suppliers or consultants employed by it on the PROJECT.

Below is a summary of your firms activity on this project.

Invoice	Invoice Date	Payment Date	Description	Amount Paid
238	01-31-2003	01-31-2003	238 - Regs 8 Jan03	\$2,175.00

Signed and attested under pains and penalties of perjury this 1 day of April, 2003 xxx


Authorized representative of
Gerard W. Richards, As Operations Manager
WAYNE J GRIFFIN ELECTRIC, INC.

PLEASE RETURN TO:

E.J. SCIABA CONTRACTING CO. INC.
ATTN: CONTRACT ADMINISTRATION
P.O. BOX 191
READVILLE, MA 02137

Notwithstanding anything contained herein to the contrary, this partial release and signature is only an acknowledgment of the payment referenced herein (and only when actually received in good monies) and shall not be interpreted as a waiver of, or release of, any rights to make any other claims.



E. J. SCIABA CONTRACTING CO., INC.

GENERAL PROJECT RELEASE

03-27-2003 Page 3
System Date: 03-27-2003

Dear: KMD MECHANICAL CORP.
310 SOUTHWEST CUTOFF
WORCESTER MA 01604

Voice Fax
(508)795-1828 (508)754-2472

Please review paid information

NORTH BROOKFIELD JR-SR HS

General Release

In consideration of the payment of the sum hereinafter set forth, the undersigned does acknowledge and agree that said payment shall constitute partial payment of all monies due it from E.J. Sciaba under the project hereinafter referred to; and in further consideration of such payment does hereby release E.J. Sciaba and any other persons or entities connected with or having to do with the construction of the NORTH BROOKFIELD JR-SR HS from any and all claims including, but not limited to, claims for labor, equipment rentals and consultant fees and/or materials, on said project or any other cause of action; and further release any claims against any funds whatsoever the source, payable or paid for and/or towards the said construction of said PROJECT.

The undersigned does further warrant and represent to E.J. Sciaba that it has paid all persons employed by it who supplied labor or materials or equipment in connection with the PROJECT; and does further certify that it has complied with all record keeping as required by law for compliance with Wage and Hour Laws, Rules, and Regulations under any State or Federal Laws, and does hereby indemnify and save harmless E.J. Sciaba its successors and assigns from and on account of any claims, demands, costs, damages, or applicable Wage and Hour Regulations and Requirements as specified in the Subcontract for the Project, or to pay any labor, equipment rentals, materialmen or suppliers or consultants employed by it on the PROJECT.

Below is a summary of your firms activity on this project.

Invoice	Invoice Date	Payment Date	Description	Amount Paid
238 NORTH BROOKFIELD JR-SR HS				
1144 KMD MECHANICAL CORP.				
1664	01-28-2003	02-28-2003	238 - Jan03 Req	19,760.00
1670	02-21-2003	03-03-2003	238 - Req Feb 03	2,888.00
Vendor Totals				22,648.00

Signed and sealed under pains and penalties of perjury this 4TH day of APRIL, 200 2

Authorized representative of

KMD MECHANICAL CORP.

PLEASE RETURN TO:

E.J. SCIABA CONTRACTING CO. INC.
ATTN: CONTRACT ADMINISTRATION
P.O. BOX 191
READVILLE, MA 02137

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	100.000	\$0.00	\$6,186.10
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	100.000	\$0.00	\$12,372.20
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.000	\$0.00	\$5,900.00
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.000	\$0.00	\$1,300.00
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.000	\$0.00	\$1,600.00
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$175.00
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.000	\$0.00	\$1,200.00
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	100.000	\$0.00	\$29,483.30
00100	GENERAL CONDITIONS								
00105	Project Staffing	\$452,853.00	\$273,388.21	\$25,158.00	\$0.00	\$298,546.21	65.926	\$154,306.79	\$14,927.31
00110	Field Offices	\$25,000.00	\$15,290.00	\$1,390.00	\$0.00	\$16,680.00	66.720	\$8,320.00	\$834.00
00115	Temporary Telephones	\$10,000.00	\$5,550.00	\$555.00	\$0.00	\$6,105.00	61.050	\$3,895.00	\$305.25
00120	Temporary Toilets	\$5,000.00	\$3,080.00	\$280.00	\$0.00	\$3,360.00	67.200	\$1,640.00	\$168.00
00125	Electrical Consumption	\$16,000.00	\$8,880.00	\$280.00	\$0.00	\$9,160.00	57.250	\$6,840.00	\$458.00
00130	Storage Trailers	\$3,500.00	\$1,950.00	\$888.00	\$0.00	\$2,838.00	81.086	\$662.00	\$141.90
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$200.00
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
00145	Project Photos	\$3,000.00	\$1,660.00	\$166.00	\$0.00	\$1,826.00	60.867	\$1,174.00	\$91.30
00150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$4,000.00	\$0.00	\$9,000.00	56.250	\$7,000.00	\$450.00
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	93.333	\$1,000.00	\$700.00
00160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$425.00
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
00170	Temporary Water	\$4,000.00	\$3,108.00	\$222.00	\$0.00	\$3,320.00	83.250	\$670.00	\$166.50
00175	Dumpsters	\$18,000.00	\$7,800.00	\$1,500.00	\$0.00	\$9,300.00	51.667	\$8,700.00	\$465.00
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
00299	SUBTOTAL	\$609,353.00	\$352,206.21	\$34,439.00	\$0.00	\$386,645.21	63.452	\$222,707.79	\$19,332.26
02060.00	BUILDING DEMOLITION								
02060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
02060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00

NBDW25498



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G703-1992

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CONTINUATION SHEET

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PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
02080.00	ASBESTOS ABATEMENT									
02080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00	
02080.98	SUBTOTAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00	
02083.00	CLEANING AND REMOVAL OF OIL STORA									
02083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00	
02083.98	SUBTOTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00	
02100.00	SITE DEMO, CLEARING AND GRUBBIN									
02100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00	
02100.98	SUBTOTAL	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00	
02150.00	EROSION AND SEDIMENT CONTROL									
02150.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00	
02150.02	Layout Detention Pond / Access Road	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00	
02150.05	Install Erosion & Sediment Control	\$14,000.00	\$8,400.00	\$1,200.00	\$0.00	\$9,600.00	68.571	\$4,400.00	\$480.00	
02150.98	SUBTOTAL	\$22,000.00	\$16,400.00	\$1,200.00	\$0.00	\$17,600.00	80.000	\$4,400.00	\$880.00	
02200.00	EXCAVATING FILLING AND GRADING									
02200.02	Strip & Rough Grade Access Road	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00	
02200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00	
02200.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.000	\$0.00	\$850.00	
02200.08	Rough Grade Building Area	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$550.00	
02200.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	60.000	\$2,600.00	\$195.00	
02200.12	E & B New Telephone Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60.000	\$1,600.00	\$120.00	
02200.14	E & B New Gas Line	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00	
02200.16	C: Excavate Footing	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100.000	\$0.00	\$740.00	
02200.18	C: Install Footing Drain	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00	
02200.20	C: Backfill Footing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00	
02200.22	C: Backfill For Slab On Grade	\$11,000.00	\$9,350.00	\$550.00	\$0.00	\$9,900.00	90.000	\$1,100.00	\$495.00	
02200.24	C: E & B Under Slab Utilities	\$8,000.00	\$800.00	\$6,400.00	\$0.00	\$7,200.00	90.000	\$800.00	\$360.00	
02200.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.000	\$0.00	\$1,900.00	
02200.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00	

NBDW25499



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PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.000	\$0.00	\$1,150.00
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.000	\$4,800.00	\$1,360.00
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.000	\$15,750.00	\$262.50
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.000	\$6,750.00	\$112.50
02200.38	A: Excavate Footing	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00	\$35,000.00	100.000	\$0.00	\$1,750.00
02200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
02200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.000	\$2,700.00	\$765.00
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.000	\$4,800.00	\$960.00
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.000	\$10,800.00	\$260.00
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.56	Cut & Cap Utilities Exist. School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02200.58	Tie In Utilities New School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
02200.60	Strip & R.G. Access Road / Parking Lots	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00
02200.62	F & I Light Pole Bases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02200.64	F & I Concrete Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
02200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
02200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
02200.98	SUBTOTAL	\$527,000.00	\$303,150.00	\$10,450.00	\$0.00	\$313,600.00	59.507	\$213,400.00	\$15,680.00
02300.00	STORM DRAINAGE								
02300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.000	\$2,250.00	\$637.50
02300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.000	\$0.00	\$800.00
02300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.000	\$0.00	\$300.00
02300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$36,000.00	\$0.00
02300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.000	\$29,600.00	\$370.00
02300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00
02300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069	\$102,850.00	\$2,107.50
02600.00	BITUMINOUS CONCRETE PAVEMENT								
02600.02	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
02600.03	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$44,300.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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APPLICATION NO.: 00012
APPLICATION DATE:
PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
02600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$122,300.00	\$0.00
02666.00	WATER DISTRIBUTION SYSTEM								
02666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
02666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.000	\$47,250.00	\$787.50
02666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.077	\$47,250.00	\$2,187.50
02730.00	SANITARY SEWAGE SYSTEM								
02730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
02730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$100.00
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00	\$50.00
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,000.00	\$0.00
02730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.622	\$29,000.00	\$400.00
02800.00	PLANTING								
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02850.00	SEEDING								
02850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02950.00	SITE IMPROVEMENTS								
02950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
02950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$27,000.00	\$0.00
02950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,300.00	\$0.00
02950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
02950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 17 PAGES

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APPLICATION DATE:
PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02950.98	SUBTOTAL	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
03300.00	CONCRETE								
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.000	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.000	\$0.00	\$3,900.00
03300.06	C: Place & Finsih Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
03300.08	C: Place & Finsih Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100.000	\$0.00	\$5,700.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	100.000	\$0.00	\$9,400.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
03300.16	B: Place & Finsih Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$82,000.00	\$0.00
03300.18	B: Place & Finsih Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,500.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.000	\$0.00	\$4,800.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.00	\$0.02	\$0.00	\$158,850.02	97.454	\$4,149.98	\$7,942.50
03300.24	A: Place & Finsih Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
03300.26	A: Place & Finsih Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,500.00	\$0.00
03300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	100.000	\$0.00	\$11,400.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	98.929	\$300.00	\$1,385.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	50.000	\$26,000.00	\$1,300.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	59.701	\$27,000.00	\$2,000.00
03300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	95.000	\$900.00	\$855.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.000	\$10,500.00	\$225.00
03300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,500.00	\$0.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$58,000.00	\$0.00
03300.98	SUBTOTAL	\$1,511,000.00	\$1,032,150.00	\$0.02	\$0.00	\$1,032,150.02	68.309	\$478,849.98	\$51,607.50
04200.00	FSB - MASONRY								
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$14,000.00	\$14,500.00	\$0.00	\$28,500.00	25.000	\$85,500.00	\$1,425.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$1,000.00	\$4,000.00	\$0.00	\$5,000.00	20.000	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$87,000.00	\$0.00
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$114,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 17 PAGES

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04200.40	A: Install Interior Walls	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,400.00	\$0.00	
04200.45	Furnish Rigid Insulation	\$27,000.00	\$13,500.00	\$13,500.00	\$0.00	\$27,000.00	100.000	\$0.00	\$1,350.00	
04200.50	Furnish Brick	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$53,000.00	\$0.00	
04200.55	Furnish Rebar	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$900.00	
04200.60	Furn. Ext CMU/SF Block/Acc.	\$187,000.00	\$22,220.00	\$52,580.00	\$0.00	\$74,800.00	40.000	\$112,200.00	\$3,740.00	
04200.65	Furnish Interior CMU	\$71,000.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	2.000	\$69,580.00	\$71.00	
04200.98	SUBTOTAL	\$863,400.00	\$70,140.00	\$84,580.00	\$0.00	\$154,720.00	17.920	\$708,680.00	\$7,736.00	
05100.00	STRUCTURAL STEEL									
05100.05	Erection Drawings	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00	
05100.10	Piece Drawings	\$87,686.00	\$87,686.00	\$0.00	\$0.00	\$87,686.00	100.000	\$0.00	\$4,384.30	
05100.15	Raw Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.000	\$0.00	\$11,250.00	
05100.20	Anchor Bolts & Leveling Plates	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$900.00	
05100.25	Steel Fabrication	\$364,000.00	\$364,000.00	\$0.00	\$0.00	\$364,000.00	100.000	\$0.00	\$18,200.00	
05100.30	Mobilization	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.000	\$0.00	\$3,600.00	
05100.35	C: Erect Structural Steel	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.000	\$0.00	\$4,750.00	
05100.40	B: Erect Structural Steel	\$187,000.00	\$168,300.00	\$9,350.00	\$0.00	\$177,650.00	95.000	\$9,350.00	\$8,882.50	
05100.45	A: Erect Structural Steel	\$175,000.00	\$166,250.00	\$0.00	\$0.00	\$166,250.00	95.000	\$8,750.00	\$8,312.50	
05100.98	SUBTOTAL	\$1,237,686.00	\$1,210,236.00	\$9,350.00	\$0.00	\$1,219,586.00	98.538	\$18,100.00	\$60,979.30	
05200.00	STEEL JOISTS									
05200.05	Shop Drawings	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$325.00	
05200.10	Materials	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100.000	\$0.00	\$4,900.00	
05200.15	C: Erect Joist	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00	
05200.20	B: Erect Joist	\$15,000.00	\$11,250.00	\$3,000.00	\$0.00	\$14,250.00	95.000	\$750.00	\$712.50	
05200.25	A: Erect Joist	\$12,000.00	\$9,000.00	\$2,400.00	\$0.00	\$11,400.00	95.000	\$600.00	\$570.00	
05200.98	SUBTOTAL	\$139,500.00	\$132,750.00	\$5,400.00	\$0.00	\$138,150.00	99.032	\$1,350.00	\$6,907.50	
05300.00	STEEL DECKING									
05300.05	Shop Drawings	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.000	\$0.00	\$255.00	
05300.10	Materials	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.000	\$0.00	\$3,500.00	
05300.15	C: Erect Deck	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.000	\$0.00	\$300.00	
05300.20	B: Erect Deck	\$11,000.00	\$4,950.00	\$1,100.00	\$0.00	\$6,050.00	55.000	\$4,950.00	\$302.50	
05300.25	A: Erect Deck	\$9,000.00	\$1,350.00	\$3,150.00	\$0.00	\$4,500.00	50.000	\$4,500.00	\$225.00	

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
05300.98	SUBTOTAL	\$101,100.00	\$87,400.00	\$4,250.00	\$0.00	\$91,650.00	90.653	\$9,450.00	\$4,582.50	
05410.00	STUD SHEAR CONNECTORS									
05410.05	Stud Shear Connectors	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00	
05410.98	SUBTOTAL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00	
05500.00	FSB - MISCELLANEOUS METALS									
05500.05	Miscellaneous Metals	\$239,000.00	\$17,385.00	\$11,544.00	\$0.00	\$28,929.00	12.104	\$210,071.00	\$1,446.45	
05500.98	SUBTOTAL	\$239,000.00	\$17,385.00	\$11,544.00	\$0.00	\$28,929.00	12.104	\$210,071.00	\$1,446.45	
06100.00	ROUGH CARPENTRY									
06100.05	Roof Blocking Material	\$18,000.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	33.000	\$12,060.00	\$297.00	
06100.10	Roof Blocking Labor	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	16.667	\$5,000.00	\$50.00	
06100.98	SUBTOTAL	\$24,000.00	\$6,940.00	\$0.00	\$0.00	\$6,940.00	28.917	\$17,060.00	\$347.00	
06200.00	FINISH CARPENTRY AND ARCHITECTURA									
06200.05	Furnish Woodwork	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,000.00	\$0.00	
06200.10	Install Woodwork	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00	
06200.15	Install Doors & Hardware	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00	
06200.98	SUBTOTAL	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00	
07100.00	FSB - WATERPROOFING/DAMPROOFING									
07100.05	WATERPROOFING/DAMPROOFING	\$60,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	65.000	\$21,000.00	\$1,950.00	
07100.98	SUBTOTAL	\$60,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	65.000	\$21,000.00	\$1,950.00	
07200.00	BUILDING INSULATION									
07200.05	BUILDING INSULATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00	
07200.98	SUBTOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00	
07400.00	METAL SIDING AND SOFFITS									
07400.05	METAL SIDING AND SOFFITS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$64,500.00	\$0.00	
07400.98	SUBTOTAL	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$64,500.00	\$0.00	
07500.00	FSB - ROOFING, FLASHING AND SHEET M									

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 8 OF 17 PAGES

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APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
07500.05	ROOFING, FLASHING AND SHEET METAL	\$923,721.00	\$48,000.00	\$111,579.50	\$0.00	\$159,579.50	17.276	\$764,141.50	\$7,978.98
07500.98	SUBTOTAL	\$923,721.00	\$48,000.00	\$111,579.50	\$0.00	\$159,579.50	17.276	\$764,141.50	\$7,978.98
07900.00	FSB - JOINT SEALANTS				SUBTOTAL #1 ARE O.K. ✓				
07900.05	JOINT SEALANTS	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,200.00	\$0.00
07900.98	SUBTOTAL	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,200.00	\$0.00
08100.00	METAL DOORS AND FRAMES								
08100.05	METAL DOORS AND FRAMES	\$25,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	70.000	\$7,500.00	\$875.00
08100.98	SUBTOTAL	\$25,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	70.000	\$7,500.00	\$875.00
08200.00	WOOD DOORS								
08200.05	WOOD DOORS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,000.00	\$0.00
08200.98	SUBTOTAL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,000.00	\$0.00
08300.00	SPECIAL DOORS								
08300.05	SPECIAL DOORS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,900.00	\$0.00
08300.98	SUBTOTAL	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,900.00	\$0.00
08331.00	COILING DOORS								
08331.05	COILING DOORS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,800.00	\$0.00
08331.98	SUBTOTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,800.00	\$0.00
08400.00	FSB - ALUMINUM ENTRANCES, DOORS, AND								
08400.05	ALUMINUM ENTRANCES, DOORS, AND WI	\$298,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$298,200.00	\$0.00
08400.98	SUBTOTAL	\$298,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$298,200.00	\$0.00
08710.00	FINISH HARDWARE								
08710.05	FINISH HARDWARE	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,000.00	\$0.00
08710.98	SUBTOTAL	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,000.00	\$0.00
08800.00	FSB - GLASS AND GLAZING								
08800.05	GLASS AND GLAZING	\$19,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,496.00	\$0.00
08800.98	SUBTOTAL	\$19,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,496.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 17 PAGES

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APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09110.00	METAL STUD SYSTEM								
09110.05	Shop Drawings	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.000	\$0.00	\$340.00
09110.10	Exterior Framing	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	33.000	\$38,190.00	\$940.50
09110.15	Interior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$68,000.00	\$0.00
09110.20	Ceiling & Soffit Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
09110.25	Install Hollow Metal Frames	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
09110.98	SUBTOTAL	\$219,800.00	\$25,610.00	\$0.00	\$0.00	\$25,610.00	11.652	\$194,190.00	\$1,280.50
09250.00	GYPSUM WALLBOARD								
09250.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	30.000	\$42,000.00	\$800.00
09250.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,000.00	\$0.00
09250.15	Tape & Finish	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
09250.98	SUBTOTAL	\$170,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	10.588	\$152,000.00	\$900.00
09300.00	FSB - TILE								
09300.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
09300.98	SUBTOTAL	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
09510.00	FSB - ACOUSTICAL CEILING SYSTEM								
09510.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
09510.98	SUBTOTAL	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
09650.00	FSB - RESILIENT FLOORING								
09650.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
09650.98	SUBTOTAL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
09680.00	CARPET								
09680.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
09680.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
09700.00	SPECIAL FLOORING								
09700.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
09700.98	SUBTOTAL	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00

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G703-1992

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APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09800.00	GYMNASIUM FLOOR								
09800.05	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
09800.98	SUBTOTAL	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
09840.00	ACOUSTICAL PANELS								
09840.05	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
09840.98	SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
09900.00	FSB - PAINTING								
09900.05	PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
09900.98	SUBTOTAL	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
10100.00	MARKERBOARDS AND TACKBOARDS								
10100.05	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
10100.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
10150.00	TOILET & SHOWER PARTITIONS								
10150.05	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10150.98	SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10190.00	CUBICLE TRACK SYSTEM								
10190.05	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
10190.98	SUBTOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
10200.00	METAL LOUVERS								
10200.05	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
10200.98	SUBTOTAL	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
10400.00	EXTERIOR LETTERS								
10400.05	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
10400.98	SUBTOTAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
10420.00	COMMERATIVE PLAQUE								

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G703-1992

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10420.05	COMMERATIVE PLAQUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
10420.98	SUBTOTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
10440.00	INTERIOR SIGNAGE								
10440.05	INTERIOR SIGNAGE	\$8,270.00	\$827.00	\$0.00	\$0.00	\$827.00	10.000	\$7,443.00	\$41.35
10440.98	SUBTOTAL	\$8,270.00	\$827.00	\$0.00	\$0.00	\$827.00	10.000	\$7,443.00	\$41.35
10500.00	LOCKERS								
10500.05	LOCKERS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00
10500.98	SUBTOTAL	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00
10520.00	FIRE EXTINGUISHERS AND CABINETS								
10520.05	FIRE EXTINGUISHERS AND CABINETS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00
10520.98	SUBTOTAL	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00
10617.00	OPERABLE PARTITIONS								
10617.05	OPERABLE PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10617.98	SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10800.00	WASHROOM ACCESSORIES								
10800.05	WASHROOM ACCESSORIES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
10800.98	SUBTOTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
11131.00	CLASSROOM EQUIPMENT								
11131.05	CLASSROOM EQUIPMENT	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,700.00	\$0.00
11131.98	SUBTOTAL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,700.00	\$0.00
11400.00	FSB - FOOD SERVICE EQUIPMENT								
11400.05	FOOD SERVICE EQUIPMENT	\$156,100.00	\$17,405.00	\$0.00	\$0.00	\$17,405.00	11.150	\$138,695.00	\$870.25
11400.98	SUBTOTAL	\$156,100.00	\$17,405.00	\$0.00	\$0.00	\$17,405.00	11.150	\$138,695.00	\$870.25
11486.00	BASKETBALL BACKBOARDS AND GOALS								
11486.05	BASKETBALL BACKBOARDS AND GOALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
11486.98	SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00

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G703-1992

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11500.00	GYMNASIUM EQUIPMENT								
11500.05	Fold-up Divider Curtains	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
11500.10	Floor Anchors	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
11500.15	Wall Pads	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
11500.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
11600.00	FSB - FIXED CASEWORK AND EQUIPMEN								
11600.05	FIXED CASEWORK AND EQUIPMENT	\$271,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,752.00	\$0.00
11600.98	SUBTOTAL	\$271,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,752.00	\$0.00
12675.00	FLOOR MAT								
12675.05	FLOOR MAT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
12675.98	SUBTOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
12710.00	ASSEMBLY SEATING								
12710.05	ASSEMBLY SEATING	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
12710.98	SUBTOTAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
12760.00	TELESCOPING BLEACHERS								
12760.05	TELESCOPING BLEACHERS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,000.00	\$0.00
12760.98	SUBTOTAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,000.00	\$0.00
14225.00	FSB - HYDRAULIC ELEVATOR								
14225.05	HYDRAULIC ELEVATOR	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	50.000	\$25,000.00	\$1,250.00
14225.98	SUBTOTAL	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	50.000	\$25,000.00	\$1,250.00
15300.00	FSB - FIRE PROTECTION								
15300.05	FIRE PROTECTION	\$149,286.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	3.014	\$144,786.00	\$225.00
15300.98	SUBTOTAL	\$149,286.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	3.014	\$144,786.00	\$225.00
15400.00	FSB - PLUMBING								
15400.001	BUILDING A LOWER LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.002	UNDERGROUND WASTE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00



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G703-1992

NBDW25509

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 13 OF 17 PAGES

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APPLICATION NO.: 00012
APPLICATION DATE:
PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.003	LABOR- UNDERGROUND WASTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.004	UNDERGROUND ACID WAST	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.005	LABOR- UNDERGROUND ACID WASTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.006	ABOVEGROUND WASTE AND VENT	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.007	LABOR- ABOVEGROUND WASTE AND VEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.008	ABOVEGROUND ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.009	LABOR- ABOVEGROUND ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.010	WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.011	LABOR- PIPING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
15400.012	GAS PIPING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.013	LABOR-GAS PIPING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.014	DRAINS/CARRIERS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.015	LABOR- DRAINS/CARRIERS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.016	FIXTURES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.017	LABOR- FIXTURES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.018	INSULATION	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.030	BUILDING B LOWER LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.031	UNDERGROUND WASTE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
15400.032	LABOR- UNDERGROUND WASTE	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.000	\$10,500.00	\$225.00
15400.033	UNDERGROUND ACID WASTE	\$9,000.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	90.000	\$900.00	\$405.00
15400.034	LABOR UNDERGROUND ACID WASTE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,000.00	\$0.00
15400.035	ABOVEGROUND WASTE AND VENTILATIO	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	20.000	\$9,600.00	\$120.00
15400.036	LABOR-ABOVEGROUND WASTE AND VEN	\$14,000.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	20.000	\$11,200.00	\$140.00
15400.037	ABOVEGROUND ACID WASTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.038	LABOR ABOVEGROUND ACID WASTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.039	WATER PIPING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.040	LABOR-WATER PIPING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.041	GAS PIPING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.042	LABOR GAS PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.043	DRAINS/CARRIERS	\$6,500.00	\$1,606.55	\$325.00	\$0.00	\$1,931.55	29.716	\$4,568.45	\$96.58
15400.044	LABOR DRAINS/CARRIERS	\$5,000.00	\$0.00	\$250.00	\$0.00	\$250.00	5.000	\$4,750.00	\$12.50
15400.045	FIXTURES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,000.00	\$0.00
15400.046	LABOR FIXTURES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 14 OF 17 PAGES

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.047	SEWAGE EJECTORS	\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	21.333	\$11,800.00	\$160.00
15400.048	LABOR- SEWAGE EJECTORS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.049	ACID WASTE SYSTEM	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
15400.050	LABOR- ACID WASTE SYSTEM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.051	ACID WASTE SUMP PUMPS	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,500.00	\$0.00
15400.052	LABOR ACID WASTE SUMP PUMPS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.053	AIR COMPRESSOR	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.054	LABOR- AIR COMPRESSOR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.055	WATER HEATER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
15400.056	LABOR- WATER HEATER	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.057	MECHANICAL ROOM FIXTURES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
15400.058	LABOR-MECHANICAL ROOM FIXTURES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.059	INSULATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.070	UPPER LEVEL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.071	UNDERGROUND WASTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
15400.072	LABOR- UNDERGROUND WAST	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.073	ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.074	LABOR-ACID WASTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.075	ABOVEGROUND WASTE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.076	LABOR- ABOVEGROUND WASTE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.077	WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.078	LABOR- WATER PIPING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.079	GAS PIPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
15400.080	LABOR- GAS PIPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
15400.081	DRAINS/CARRIERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.082	FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.083	LABOR-FIXTURES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.084	INSULATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.085	CASE WORK LABOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.086		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.100	UPPER LEVEL B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.101	UNDERGROUND WASTE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.102	LABOR-UNDERGROUND WASTE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00

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G703-1992

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PAGE 15 OF 17 PAGES

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APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.103	UNDERGROUND ACID WASTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.104	LABOR- UNDERGROUND ACID WASTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.105	ABOVEGROUND WASTE & VENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.106	LABOR-ABOVEGROUND WASTE AND VEN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,000.00	\$0.00
15400.107	ABOVEGROUND ACID WAST	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	37.500	\$2,500.00	\$75.00
15400.108	LABOR- ABOVEGROUND ACID WASTE	\$4,500.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	40.000	\$2,700.00	\$90.00
15400.109	WATER PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.110	LABOR- PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.111	DRAINS/CARRIERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.112	LABOR DRAINS/CARRIERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.113	FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.114	LABOR- FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.115	INSULATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.130	UPPER LEVEL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.131	UNDERGROUND WASTE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.000	\$0.00	\$125.00
15400.132	LABOR- UNDERGROUND WASTE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.000	\$0.00	\$125.00
15400.133	UNDERGROUND ACID WASTE	\$4,500.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	30.000	\$3,150.00	\$67.50
15400.134	LABOR- UNDERGROUND ACID WASTE	\$4,500.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	30.000	\$3,150.00	\$67.50
15400.135	ABOVEGROUND SANITARY	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	30.000	\$3,500.00	\$75.00
15400.136	LABOR ABOVE GROUND SANITARY	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	30.000	\$3,500.00	\$75.00
15400.137	ABOVEGROUND ACID WASTE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.138	LABOR- ABOVEGROUND ACID WASTE	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,600.00	\$0.00
15400.139	WATER PIPING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.140	LABOR- WATER PIPING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.141	DRAINS/CARRIERS	\$5,500.00	\$3,481.55	\$868.45	\$0.00	\$4,350.00	79.091	\$1,150.00	\$217.50
15400.142	LABOR-DRAINS/CARRIERS	\$4,500.00	\$900.00	\$2,025.00	\$0.00	\$2,925.00	65.000	\$1,575.00	\$146.25
15400.143	GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.144	LABOR- GAS PIPING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.145	FIXTURES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
15400.146	LABOR- FIXTURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.147	INSULATION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.148	CASEWORK LABOR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 16 OF 17 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.160	KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.161	UNDERGROUND WASTE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.000	\$0.00	\$225.00
15400.162	LABOR-UNDERGROUND WASTE	\$4,500.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	35.000	\$2,925.00	\$78.75
15400.163	ABOVEGROUND WASTE AND VENT.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.164	LABOR- ABOVEGROUND WASTE AND VEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.165	WATER PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.166	LABOR- WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.167	GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.168	LABOR- GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.169	FIXTURES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.170	LABOR- FIXTURES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.171	INSULATION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.172	DRAINS AND CARRIERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.173	LABOR- DRAINS AND CARRIERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.180	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.181	COORDINATION DRAWINGS	\$7,900.00	\$6,715.00	\$0.00	\$0.00	\$6,715.00	85.000	\$1,185.00	\$335.75
15400.182	PERMITS/MOBILIZATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
15400.183	ASBUILTS/O & M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.900	SUBTOTAL	\$631,000.00	\$62,078.10	20,168.45	\$0.00	\$62,246.55	13.034	\$548,753.45	\$4,112.33
					* SUBTOTAL #S ARE O.K. ✓				
15500.000	FSB - HVAC								
15500.184	HVAC	\$1,579,000.00	\$47,620.00	\$0.00	\$0.00	\$47,620.00	3.016	\$1,531,380.00	\$2,381.00
15500.199	SUBTOTAL	\$1,579,000.00	\$47,620.00	\$0.00	\$0.00	\$47,620.00	3.016	\$1,531,380.00	\$2,381.00
16000.00	FSB - ELECTRICAL								
16000.05	ELECTRICAL	\$920,640.00	\$246,675.00	\$10,875.00	\$0.00	\$257,550.00	27.975	\$663,090.00	\$12,877.50
16000.98	SUBTOTAL	\$920,640.00	\$246,675.00	\$10,875.00	\$0.00	\$257,550.00	27.975	\$663,090.00	\$12,877.50
16740.00	FSB - COMMUNICATION CABLING AND TE								
16740.05	COMMUNICATION CABLING AND TECHNO	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
16740.98	SUBTOTAL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
18000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
18000.01	CHANGE ORDERS								

NBDW/25513



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 17 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
18000.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.000	\$0.00	(\$1,000.00)
18000.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$132,804.25	100.000	\$0.00	\$6,640.21
18000.04	CO#002 (COP#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$8,214.35	45.210	\$9,954.78	\$410.72
18000.05	CCD#6	\$5,205.69	\$0.00	\$5,205.69	\$0.00	\$5,205.69	100.000	\$0.00	\$260.29
18000.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
	CCD #5	(3349.77)		(3349.77)		(3349.77)			(167.49)
		\$13,258,175.07	\$4,657,556.91	\$309,041.66	\$0.00	\$4,966,598.57	37.18%	\$8,391,580.50	\$248,329.94

\$13,354,829.28

\$302,691.87

\$4,960,248.78

\$8,394,580.50

\$248,013.4

NBDW25514

